
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FY 2006 MONTHLY FINANCIAL STATUS REPORT

For Appropriated Funds 0100, 0150, 0200, 0300, 0400, 0600, and 0700

Fiscal Month Ending – January 31, 2006

INTRA-DISTRICT AND OTHER FUNDS

- **INTRA-DISTRICT (FUND 700) SUMMARY (PS/NPS BY CSG)**
- **INTRA-DISTRICT DETAIL BY FUND/PROJECT**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS (FUNDS 400 & 600) SUMMARY (PS/NPS BY CSG)**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS BY FUND DETAIL**

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 (Intra-District Fund)

UNAUDITED

Reporting Source: SOAR/EIS

Fiscal Month Ending: Jan. 31, 2006

Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Collections	Sum of YTD Expenditures	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available
01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	153,500	0	5,274,259	0	5,274,259	-5,120,759	-3336.00%
	0012 - REGULAR PAY - OTHER	27,870,561	0	4,725,634	0	4,725,634	23,144,927	83.04%
	0013 - ADDITIONAL GROSS PAY	5,277,243	0	2,509,694	0	2,509,694	2,767,549	52.44%
	0014 - FRINGE BENEFITS - CURR PERSONNEL	5,611,374	0	1,593,278	0	1,593,278	4,018,096	71.61%
	0015 - OVERTIME PAY	484,866	0	498	0	498	484,368	99.90%
01 - PERSONNEL SERVICES Total		39,397,544	0	14,103,364	0	14,103,364	25,294,180	64.20%
02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	10,079,323	0	1,712,321	4,973,042	6,685,363	3,393,960	33.67%
	0030 - ENERGY, COMM. AND BLDG RENTALS	12,475	0	0	0	0	12,475	100.00%
	0031 - TELE. COMM.	32,732	0	0	0	0	32,732	100.00%
	0040 - OTHER SERVICES AND CHARGES	879,651	0	430	3,975	4,405	875,246	99.50%
	0041 - CONTRACTUAL SERVICES - OTHER	2,129,153	0	30,585	149,171	179,757	1,949,396	91.56%
	0050 - SUBSIDIES AND TRANSFERS	481,165	0	0	0	0	481,165	100.00%
	0070 - EQUIPMENT & EQUIPMENT RENTAL	1,444,830	0	261,950	312,501	574,451	870,379	60.24%
02 - NON-PERSONNEL SERVICES Total		15,059,329	0	2,005,286	5,438,689	7,443,976	7,615,353	50.57%
15 - CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS)	1070 - OTHER CHARGES AND SERVICES	0	13,264,976	0	0	0	0	n/a
15 - CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS) Total		0	13,264,976	0	0	0	0	n/a
Grand Total		54,456,873	13,264,976	16,108,650	5,438,689	21,547,339	32,909,534	60.43%

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 (Intra-District Fund)

UNAUDITED

Reporting Source: SOAR/EIS

Fiscal Month Ending: Jan. 31, 2006

Fund Detail	Fund Detail Title	Project No	Project Title	Sum of Appropriation Balance Amt	Sum of YTD Collections	Sum of YTD Expenditures	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available
0705	DEPARTMENT OF HUMAN SERVICES	000ASP	AFTER SCHOOL SERVICES	591,129	0	0	0	0	591,129	100.00%
		000D11	TRAINING FOR AFDC-TANF	1,822,801	1,000,000	229,364	0	229,364	1,593,437	87.42%
		000D12	SUMMER ED,ARTS AND SPORTS - SEAS	10,567,587	6,930,700	3,233,555	328,586	3,562,141	7,005,446	66.29%
		000DMC	HEAD START TRAINING	1,620,849	0	118,940	8,181	127,121	1,493,728	92.16%
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
0705 Total				14,602,366	7,930,700	3,581,860	336,767	3,918,626	10,683,740	73.16%
0706	STATE EDUCATION OFFICE	000HSS	HEAD START SNACK PROGRAM (CACFP)	36,000	17,689	0	25,000	25,000	11,000	30.56%
		000SAU	SPECIAL EDUCATION AUDITING UNIT	0	300,000	0	0	0	0	n/a
		000SRM	STATE REVENUE MATCH - DCPS FNS	425,000	0	0	0	0	425,000	100.00%
		000XCC	SCHOOL LUNCH	12,541,765	2,453,820	5,723,314	2,089,083	7,812,397	4,729,368	37.71%
		000XDZ	SCHOOL BREAKFAST	3,319,822	769,671	0	2,987,840	2,987,840	331,982	10.00%
		000XHD	SUMMER FOOD	724,639	0	0	0	0	724,639	100.00%
		000XHF	SUMMER ADMIN	61,702	0	0	0	0	61,702	100.00%
		NOPROJ	NO PROJECT INFORMATION	300,000	0	0	0	0	300,000	100.00%
0706 Total				17,408,928	3,541,180	5,723,314	5,101,923	10,825,237	6,583,691	37.82%
0707	DEPARTMENT OF PUBLIC WORKS	000RAN	DRIVER'S EDUCATION	596,580	0	0	0	0	596,580	100.00%
		000SPE	SPECIAL EDUCATION TEAM	300,000	0	0	0	0	300,000	100.00%
		NOPROJ	NO PROJECT INFORMATION	0	0	-7,573	0	-7,573	7,573	n/a
0707 Total				896,580	0	-7,573	0	-7,573	904,153	100.84%
0710	D C DEPARTMENT OF RECREATIONS & PARKS	000DRE	SCHOOL BASED RECREATIONAL PROGRAMS	479,866	0	0	0	0	479,866	100.00%
0710 Total				479,866	0	0	0	0	479,866	100.00%
0717	STATE EDUCATION OFFICE	000OST	OUT-OF-STATE TUITION PAYMENT	0	0	4,544	0	4,544	-4,544	n/a
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
0717 Total				0	0	4,544	0	4,544	-4,544	n/a
0718	DEPARTMENT OF HUMAN RIGHTS	000BIL	TRANSLATION SERVICES	21,200	0	0	0	0	21,200	100.00%
0718 Total				21,200	0	0	0	0	21,200	100.00%
0720	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	000ZAK	MEDICAID	0	0	3,738	0	3,738	-3,738	n/a
0720 Total				0	0	3,738	0	3,738	-3,738	n/a
0799	FEDERAL MEDICAID TRANSFER	000ZAK	MEDICAID	21,047,933	1,793,096	238,026	0	238,026	20,809,907	98.87%
		NOPROJ	NO PROJECT INFORMATION	0	0	6,564,741	0	6,564,741	-6,564,741	n/a
0799 Total				21,047,933	1,793,096	6,802,767	0	6,802,767	14,245,166	67.68%
Grand Total				54,456,873	13,264,976	16,108,650	5,438,689	21,547,339	32,909,534	60.43%

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT
Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)

UNAUDITED

Reporting Source: SOAR/EIS

Fiscal Month Ending: Jan. 31, 2006

Appr. Fund	Appropriated Fund Title	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available	
0400	PRIVATE GRANT FUND	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0	0	6,739	0	0	6,739	-6,739	n/a	
			0012 - REGULAR PAY - OTHER	2,567,046	0	688,966	0	0	688,966	1,878,080	73.16%	
			0013 - ADDITIONAL GROSS PAY	6,000	0	1,256	0	0	1,256	4,744	79.06%	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	454,067	0	113,450	0	0	113,450	340,617	75.01%	
			0015 - OVERTIME PAY	225,000	0	0	0	0	225,000	100.00%		
		01 - PERSONNEL SERVICES Total			3,252,113	0	810,411	0	0	810,411	2,441,702	75.08%
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	87,000	0	0	0	17,145	17,145	69,855	80.29%	
			0031 - TELE. COMM.	14,000	0	0	0	0	0	14,000	100.00%	
			0040 - OTHER SERVICES AND CHARGES	83,974	0	946	0	249	1,195	82,779	98.58%	
			0041 - CONTRACTUAL SERVICES - OTHER	440,000	0	-82,965	0	0	-82,965	522,965	118.86%	
			0050 - SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	0	10,515	100.00%	
		02 - NON-PERSONNEL SERVICES Total			1,413,489	0	-82,019	0	133,879	51,860	1,361,629	96.33%
		23 - MISC. INCOME - PUBLIC	1138 - OTHER REVENUE	0	763,527	0	0	0	0	0	0	n/a
1139 - PRIVATE GRANTS	0		2,572,843	0	0	0	0	0	0	n/a		
23 - MISC. INCOME - PUBLIC Total			0	3,336,370	0	0	0	0	0	n/a		
0400 Total				4,665,602	3,336,370	728,393	0	133,879	862,271	3,803,331	81.52%	
0600	SPECIAL PURPOSE REVENUE FUNDS	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	918,737	0	91,680	0	0	91,680	827,057	90.02%	
			0012 - REGULAR PAY - OTHER	481,536	0	2,811	0	0	2,811	478,725	99.42%	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	246,162	0	17,573	0	0	17,573	228,589	92.86%	
			0015 - OVERTIME PAY	256,761	0	0	0	0	256,761	100.00%		
		01 - PERSONNEL SERVICES Total			1,903,196	0	112,064	0	0	112,064	1,791,131	94.11%
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	178,590	0	-21,796	0	8,829	-12,967	191,556	107.26%	
			0030 - ENERGY, COMM. AND BLDG RENTALS	143,000	0	0	0	0	0	143,000	100.00%	
			0031 - TELE. COMM.	1,613	0	0	0	0	0	1,613	100.00%	
			0040 - OTHER SERVICES AND CHARGES	1,104,063	0	87,350	0	18,300	105,650	998,413	90.43%	
			0041 - CONTRACTUAL SERVICES - OTHER	133,170	0	350	0	0	350	132,820	99.74%	
			0050 - SUBSIDIES AND TRANSFERS	3,398,956	0	24,693	0	1,293,873	1,318,566	2,080,390	61.21%	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	62,412	0	0	0	0	0	62,412	100.00%	
		02 - NON-PERSONNEL SERVICES Total			5,021,804	0	90,598	0	1,321,002	1,411,599	3,610,205	71.89%
23 - MISC. INCOME - PUBLIC	1138 - OTHER REVENUE	0	2,411,643	0	0	0	0	0	0	n/a		
	23 - MISC. INCOME - PUBLIC Total			0	2,411,643	0	0	0	0	n/a		
0600 Total				6,925,000	2,411,643	202,662	0	1,321,002	1,523,664	5,401,336	78.00%	
Grand Total				11,590,602	5,748,013	931,055	0	1,454,881	2,385,935	9,204,667	79.41%	

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT
Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)

UNAUDITED

Reporting Source: SOAR/EIS

Fiscal Month Ending: Jan. 31, 2006

Appr. Fund	Fund Detail	Fund Detail Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of Intra District Advances	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available
0400	0401	PRIVATE GRANT FUNDS	4,665,602	3,336,370	728,393	0	133,879	862,271	3,803,331	81.52%
0400 Total			4,665,602	3,336,370	728,393	0	133,879	862,271	3,803,331	81.52%
0600	0602	ROTC	830,000	226,507	0	0	0	0	830,000	100.00%
	0603	LEASE INCOME	2,700,000	1,149,202	170,467	0	25,329	195,796	2,504,204	92.75%
	0604	PEPCO	143,000	68,448	0	0	0	0	143,000	100.00%
	0607	CUSTODIAL	250,000	204,922	0	0	0	0	250,000	100.00%
	0608	NONRESIDENT	420,000	156,803	20,475	0	1,800	22,275	397,725	94.70%
	0609	SECURITY	125,000	154,763	0	0	0	0	125,000	100.00%
	0611	CAFETERIA	1,195,000	225,782	4,937	0	1,190,063	1,195,000	0	0.00%
	0613	VENDING MACHINE SALES	475,000	77,865	19,756	0	103,810	123,566	351,434	73.99%
	0621	PARKING FEES	92,000	25,102	152	0	0	152	91,848	99.83%
	0623	HOOP DREAMS SCHOLARSHIP FUND	0	17,003	0	0	0	0	0	n/a
	0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	400,000	53,100	0	0	0	0	400,000	100.00%
	0630	TEACHER CERTIFICATION FEES	295,000	52,147	-13,125	0	0	-13,125	308,125	104.45%
0600 Total			6,925,000	2,411,643	202,662	0	1,321,002	1,523,664	5,401,336	78.00%
Grand Total			11,590,602	5,748,013	931,055	0	1,454,881	2,385,935	9,204,667	79.41%